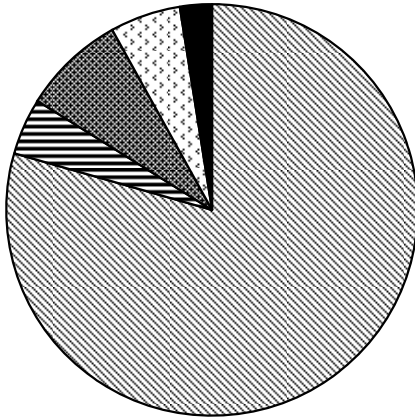


LIBRARY CAPITAL PROGRAM

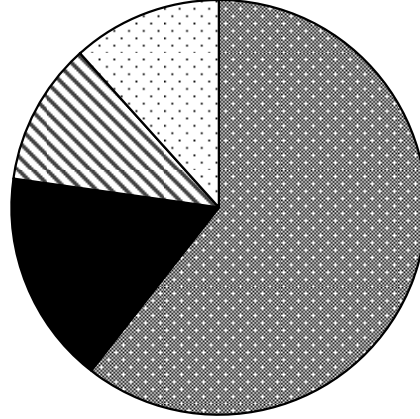
2009-2013 Capital Improvement Program

**2008-2009 Adopted
Source of Funds**



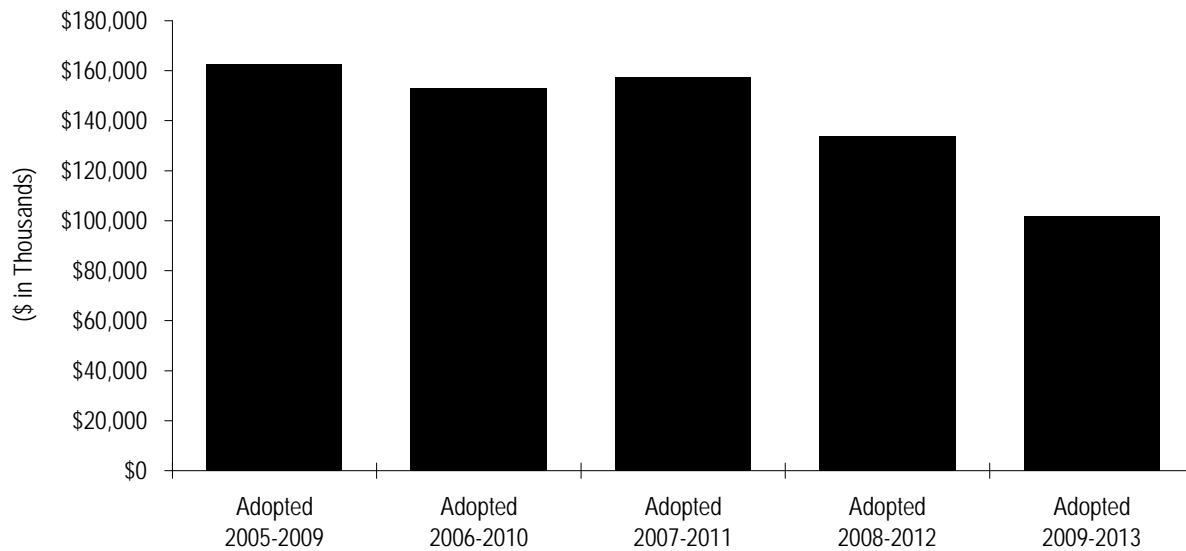
▨ Beginning Fund Balance
 ▤ Fees and Charges
 ▩ Sale of Bonds
 □ Transfers and Misc. Revenue
 ■ Interest Income

**2008-2009 Adopted
Use of Funds**



▩ Construction Projects
 ■ Non-Construction Projects
 ▤ Transfers and Reserves
 □ Ending Fund Balance

CIP History



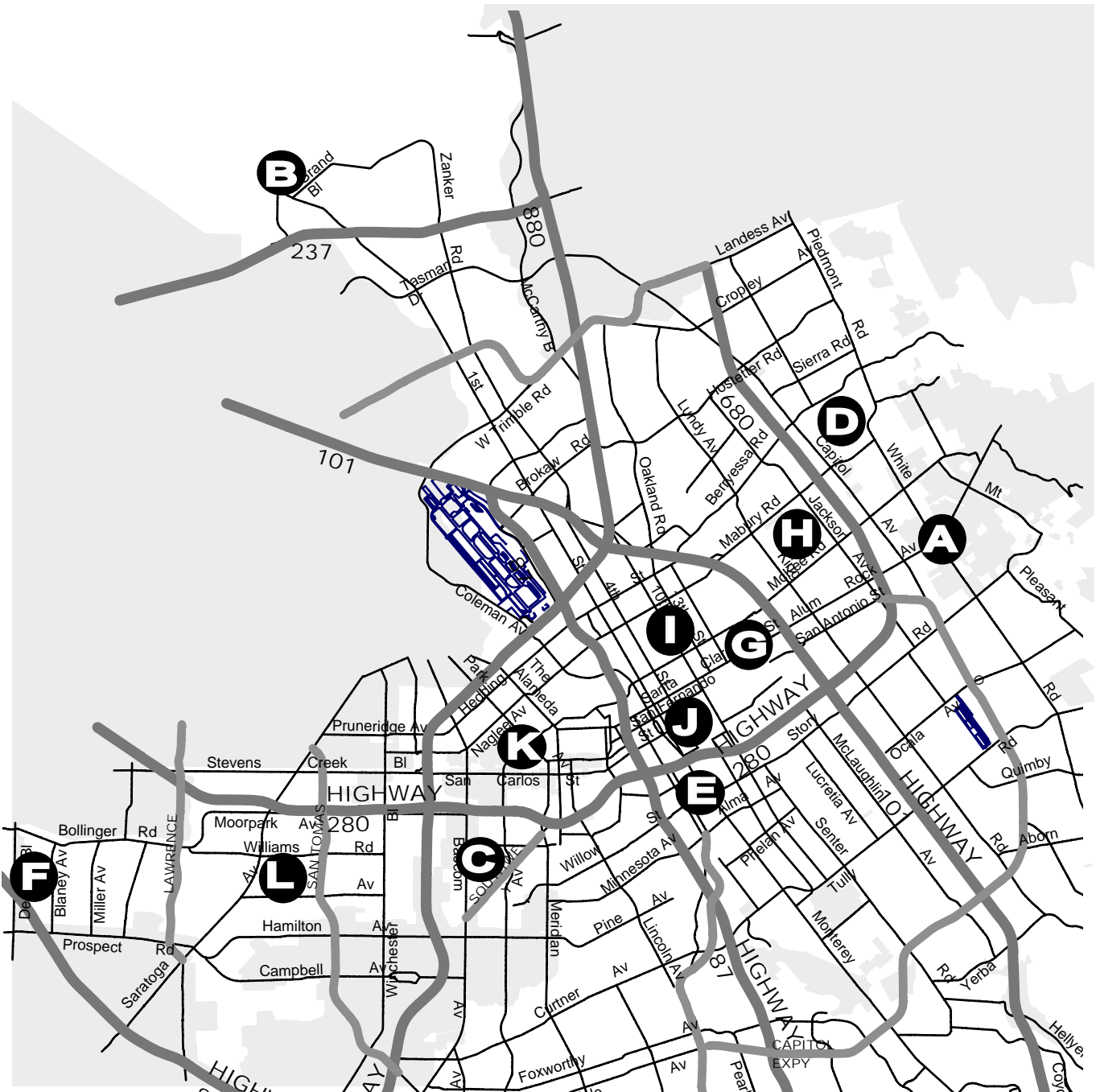
Library Capital Program

2009-2013 Adopted Capital Improvement Program

San José Branch Libraries Approximate Locations: (North)

- A)** Dr. Roberto Cruz Alum Rock
- B)** Alviso
- C)** Bascom
- D)** Berryessa
- E)** Biblioteca Latinoamericana
- F)** Calabazas

- G)** East San José Carnegie
- H)** Educational Park
- I)** Joyce Ellington
- J)** Dr. Martin Luther King, Jr.
- K)** Rose Garden
- L)** West Valley



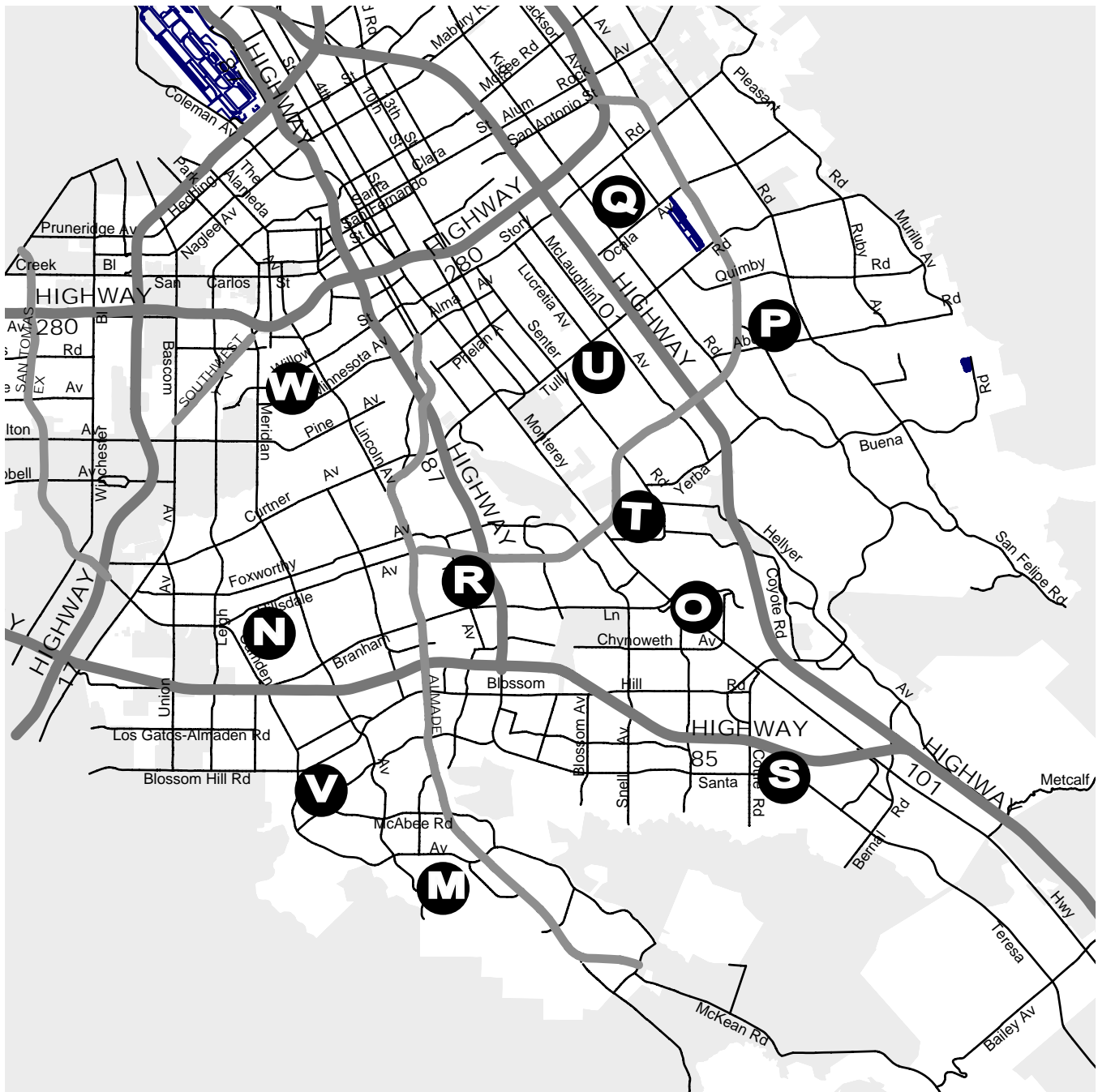
Library Capital Program

2009-2013 Adopted Capital Improvement Program

San José Branch Libraries Approximate Locations: (South)

M) Almaden
N) Cambrian
O) Edenvale
P) Evergreen
Q) Hillview
R) Pearl Avenue

S) Santa Teresa
T) Seven Trees
U) Tully Community
V) Vineland
W) Willow Glen



Library Capital Program

2009-2013 Adopted Capital Improvement Program

Overview

Introduction

The Library Capital Program provides funding to construct new library facilities, renovate existing facilities, acquire materials, install automation equipment to improve information access and electronic processing, and support other miscellaneous facility improvements. The 2009-2013 Adopted Capital Improvement Program (CIP) provides funding of \$101.7 million, of which \$72.7 million is allocated in 2008-2009.

This program is part of the Neighborhood Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean Parks, Facilities and Attractions*; and *Vibrant Cultural Learning and Leisure Opportunities*.

Program Priorities and Objectives

The objective of the Library CIP is to provide readily accessible, quality library services to San José residents. The following two performance measures are used to help evaluate the availability of library resources: square feet of library facilities per capita (with and without the Dr. Martin Luther King, Jr. Library (King Library) impact); and the acquisition of books per year. As shown on the chart on the following page, the square footage of library facilities per capita increased with the opening of King Library (a joint facility with San José State University), and will continue to significantly increase with the expansion of 14 of the 17 existing branches, and the construction of six additional branches.

The targets of .43 and .59 square feet of library facilities per capita, were based upon a population increase of approximately 18% between 1999-2000 and 2019-2020. The square footage of new and renovated branches, was therefore determined based on meeting this target by 2011, and more importantly, by maintaining the target through 2020. However, due to the population increasing faster than estimated (the 1999-2000 to 2019-2020 population increase is now estimated at 28%), the Library Department anticipates the square footage goal will still be reached by 2011, but will then decline as the population continues to increase without adding additional library square footage. Therefore, the goal of maintaining the targets through 2020 will likely no longer be reached.

It should also be noted, that the developments in North San José and other areas of the City that were not anticipated for residential development in the Branch Facilities Master Plan will have a further negative impact on the square feet of library facilities per capita.

The Library Department also measures the acquisition of books per year. The goal for 2009-2013 is to acquire an average of 200,000 books annually. Over the last decade, book acquisitions have exceeded the target due to the availability of Benefit Assessment District funds, and its replacement funding source, the Library Parcel Tax, which have been used to purchase the majority of materials. However, as displayed on the following chart, as the cost of materials continues to increase, a reduction in the estimated number of materials purchased in future years is projected.

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

	<u>Target 2009-2013</u>	<u>Actual 06/30/07</u>	<u>Estimated 2008-2009</u>	<u>Estimated 2012-2013</u>
Square feet of library facilities per capita (excluding King Library)	.43	.33	.37	.41
Square feet of library facilities per capita (including King Library)	.59	.50	.54	.57
Acquisition of books per year	200,000*	305,480	250,000	175,000

*Five-year average

Sources of Funding

Revenue for the 2009-2013 Adopted CIP is derived primarily from three sources: Library General Obligation Bonds (\$5.9 million); Construction and Conveyance (C&C) Tax revenue (\$17.2 million); and a portion of the revenue projected to be received from the Library Parcel Tax (\$14.0 million). Proceeds from the General Obligation Bonds and the Library Parcel Tax represent additional funding approved by the voters to enhance library services and facilities. Assessments on the property taxes of San José residents are used to support these obligations.

The Library CIP receives 14.22% of the City's C&C Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For

the 2009-2013 CIP, it is assumed that collections allocated to the Library Capital Program will fall to \$3.3 million in 2008-2009 (from the current year estimate of \$3.8 million), remain stable for one year, then increase slightly to an allocation of \$3.6 million annually for each of the remaining years of the CIP. The decline in the number of real estate transactions coupled with the effects of the recent subprime lending situation continues to negatively impact C&C collections. As of June 2008, C&C collections experienced declines in 24 out of the 26 months, when compared to the same months in the prior year. This budget assumes that the housing market slowdown will bottom out within the next two years and C&C tax receipts will reflect a more sustainable level of ongoing housing resale activity, modestly increasing in the third year of the five-year CIP.

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Overview

Program Highlights

Branch Library Bond Projects

The Branch Facilities Master Plan concluded that the City's branch library system needed significant capital improvements, including reconstruction or replacement of 14 of the 17 existing branches, and construction of six additional branches in unserved neighborhoods. In November 2000, 75.7% of San José voters approved a \$212 million Library bond measure to improve the branch library system over a ten-year period in accordance with the Master Plan.

A total of \$58.5 million is allocated in the 2009-2013 Adopted CIP for the branch library bond projects. Over the course of the 2009-2013 Adopted CIP, the build-out will be completed with the opening of two new branches (Bascom Branch and Southeast Branch) and five expanded/relocated projects (Calabazas Branch, East San José Carnegie Branch, Educational Park Branch, Santa Teresa Branch, and Seven Trees Branch). Four branches were completed in 2007-2008 including Edenvale Branch, Joyce Ellington Branch, Pearl Avenue Branch, and Willow Glen Branch (construction of the Pearl Avenue Branch and Willow Glen Branch completed in June 2008, however, the grand openings for the renovated branches are not occurring until August 2008).

Fixtures, furnishings and equipment (FF&E) are ineligible for bond funding and therefore will place a demand on other funding sources as new branch libraries are completed. These costs are summarized later in this overview, and a strategy to address these costs is also discussed. The new and expanded branches have and will also create the need for

additional funding for operating and maintenance costs. These costs are summarized later in this overview and will continue to be included in future General Fund Forecasts.

Acquisition of Materials

A total of \$19.0 million is allocated in the CIP for the purchase of new materials. This funding will enable the Library Department to add new materials at all facilities, including non-English language materials, children's books, large type books, audio books, and media materials. It should be noted that more than 40% of the funding for materials comes from Library Parcel Tax revenues.

Automation Projects and System Maintenance

The 2009-2013 Adopted CIP includes \$5.9 million for Automation Projects and System Maintenance, which will benefit all service outlets and work units. The Library Department will continue the installation and maintenance of Internet and online reference sources for public use, self-service check-out systems, and additional computer workstations for the public and staff at all facilities. Projects that provide enhancement to customer service, increase staff productivity and effectiveness, and increase the Library's ability to provide faster, better electronic access to information have been given the highest priority.

Facilities Improvements

The 2009-2013 Adopted CIP continues funding for the improvement and maintenance of library facilities (\$2.0 million).

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Facilities Improvements (Cont'd.)

Over the past decade all library facilities received much needed improvements from these funds, including interior and exterior painting, new carpet installation, parking lot expansions or repairs, heating, ventilation and air conditioning (HVAC) upgrades, and roof repairs or replacement.

General Equipment and Furnishings

The appropriation for equipment and furnishings totals \$550,000 over five years. This project provides new equipment and furnishings, as needed, for the King Library and existing branches in the library system. This allocation, however, does not provide funding for the purchase of FF&E for new bond-funded branch libraries, as there is a separate allocation (Branch Libraries Fixtures, Furnishings and Equipment) for these expenditures.

San José Library Foundation Support

The 2009-2013 Adopted CIP continues funding for the San José Library Foundation Support project (\$150,000). Funding for this project provides the Library Foundation with support to raise awareness and create a local neighborhood fundraising campaign for branch FF&E and collections. A successful campaign could save the City between \$2.0 million and \$2.5 million for expenditures on new library facilities that Library bond proceeds do not cover. Since the inception of the San José Library Foundation Support campaign, a total of \$1.9 million has been raised to help support FF&E and collection needs for branch libraries.

New Branch Opening Day Collections

The 2009-2013 Adopted CIP includes \$3.5 million in funding for the purchase of New Branch Opening Day Collections to supplement current collections, which are moved from closed branches, and contribute toward full new collections at new branches.

Branch Libraries Fixtures, Furnishings and Equipment

As previously mentioned, bond funds cannot be used to purchase FF&E; therefore, an alternative source needs to be found to fund these expenditures. The 2009-2013 Adopted CIP allocates \$1.7 million of C&C funds towards the purchase of FF&E for new branch libraries and includes a Branch FF&E reserve of \$2.9 million to provide FF&E at branches completed after 2008-2009.

Major Changes from the 2008-2012 Adopted CIP

Major changes from the 2008-2012 Adopted CIP include the following:

- The 2009-2013 Adopted CIP includes an increase in the Bond Projects Contingency Reserve of \$1.8 million. This reserve (totaling \$2.5 million in the CIP) is used for projects that exceed budgeted levels due to higher than anticipated costs. The reserve is primarily derived from savings from completed projects, projects with lower than estimated construction contract awards, and interest earnings.

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Overview

Major Changes from the 2008-2012 Adopted CIP (Cont'd.)

- The 2009-2013 Adopted CIP increases the funding in the Millennium Circulation System Replacement reserve by \$275,000. This reserve (totaling \$1.4 million in the CIP) will provide funding for the future replacement of the Millennium online circulation system as it ages and new and improved technology is available.
- The 2009-2013 Adopted CIP includes reduced funding for the Program Management – Bond Projects allocation. With 13 out of 20 bond completed through June 2008, less program management support is needed; therefore the elimination of a vacant Senior Analyst in 2008-2009 was approved. This position was funded by the Branch Libraries Bond Projects Fund, however, the C&C Fund reimburses the Branch Libraries Bond Projects Fund for all program management costs. Therefore, the elimination of this position will not provide savings to the Branch Libraries Bond Projects Fund, but rather the C&C Fund.

Operating Budget Impact

New and expanded branch libraries require additional funding for staffing and non-personal/equipment costs, which has a significant impact on the General Fund Operating Budget. All projects anticipated to be operational in 2008-2009 are addressed in the 2008-2009 Adopted Operating Budget.

The table on the following page shows the net General Fund operating budget impact in the Adopted CIP. As shown in this table, the operating and maintenance costs are lower in the first year as staff from existing facilities that are being renovated continue to be moved to new facilities during the renovation period. In the final years of the CIP, however, costs increase as the new libraries are completed. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. The facilities that are having staff reallocated show negative operating and maintenance costs to reflect the savings during the renovation period.

Net Operating Budget Impact Summary

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Library Capital Program	\$1,404,000	\$3,215,000	\$4,080,000	\$4,488,000

Note: The estimated operating costs have been provided by the Library Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

In addition to the operating and maintenance costs, a significant amount of funding will be necessary to purchase FF&E for the new facilities being built with Library bond proceeds. As discussed earlier, these costs are not eligible for bond funding, therefore, alternative funding sources need to be identified to purchase these materials. The 2009-2013 Adopted CIP includes a total of

\$4.6 million to purchase FF&E (\$1.7 million in the project budget and \$2.9 million in a corresponding reserve). The FF&E costs estimated for facilities due to come on-line in 2008-2009 are addressed in the 2008-2009 Adopted Capital Budget with an allocation of \$1.7 million. All funds not expended in 2008-2009 have been or will be rebudgeted to 2009-2010.

Fixtures, Furnishings and Equipment Needs Summary

<u>Project Title</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Bascom Branch		658,000	
Calabazas Branch			364,000
East San José Carnegie Branch	419,000		
Educational Park Branch		603,000	
Santa Teresa Branch	685,000		
Seven Trees Branch		658,000	
Southeast Branch			452,000
Total	1,104,000	1,919,000	816,000

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved the rebudgeting of \$21,604,161 of unexpended funds for 19 projects. Of the 19 rebudgeted projects, 13 were bond-funded projects totaling \$20,849,000. Rebudgeted projects included: Almaden Branch (\$75,000); Bascom Branch (\$11,758,000); Calabazas Branch (\$100,000); Dr. Roberto Cruz Alum Rock Branch (\$25,000); East San José Carnegie Branch (\$205,000); Edenvale Branch (\$643,000); Educational Park Branch (\$300,000); Joyce

Ellington Branch (\$109,000); Land Acquisition (\$66,000); Pearl Avenue Branch (\$939,000); Santa Teresa Branch (\$3,174,000); Seven Trees Branch (\$3,300,000); and Willow Glen Branch (\$155,000). Four C&C funded projects were also rebudgeted, including: Branch Libraries Fixtures, Furnishings and Equipment (\$600,000); Branch Library Bond Projects (-\$25,000); Facilities Improvements (\$30,000), and General Equipment and Furnishings (\$50,000). The Library Parcel Tax funded Automation Projects and System Maintenance project (\$100,000), and the San José Redevelopment Agency funded Joint Library Public Art project (\$161) were also rebudgeted.

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<u>Library Capital Program</u>				
Bascom Branch	\$568,000	\$1,293,000	\$1,358,000	\$1,426,000
Calabazas Branch	(\$41,000)	\$4,000	\$32,000	\$35,000
East San José Carnegie Branch	\$125,000	\$191,000	\$200,000	\$211,000
Educational Park Branch	\$55,000	\$115,000	\$121,000	\$126,000
Santa Teresa Branch	\$1,096,000	\$1,150,000	\$1,209,000	\$1,269,000
Seven Trees Branch	(\$399,000)	\$462,000	\$485,000	\$508,000
Southeast Branch			\$675,000	\$913,000
Total Library Capital Program	\$1,404,000	\$3,215,000	\$4,080,000	\$4,488,000

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Library Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	15,896,133	12,063,335	1,823,335	954,335	330,335	161,335	12,063,335 *
Taxes, Fees & Charges:							
Construction and Conveyance Tax	3,839,000	3,271,000	3,271,000	3,555,000	3,555,000	3,555,000	17,207,000
Reserve for Encumbrances	318,202						
Total Library Construction & Conveyance Tax Fund	20,053,335	15,334,335	5,094,335	4,509,335	3,885,335	3,716,335	29,270,335 *
<u>Library Parcel Tax Fund</u>							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Library Parcel Tax Fund	2,600,000	3,350,000	2,975,000	2,775,000	2,625,000	2,250,000	13,975,000
Total Library Parcel Tax Fund	2,600,000	3,350,000	2,975,000	2,775,000	2,625,000	2,250,000	13,975,000 *
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Joint Library Public Art	1,384	161					161
Total Redevelopment Capital Projects Fund	1,384	161					161 *

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Branch Libraries Bond Projects Fund</u>							
Beginning Fund Balance	68,984,849	45,575,153	6,717,000	179,000	70,000		45,575,153 *
Sale of Bonds	5,285,000	5,905,000					5,905,000
Contributions, Loans and Transfers from: <u>Capital Funds</u>							
- Library Construction and Conveyance Tax Fund	748,000	665,000	675,000	705,000	425,000		2,470,000
Interest Income	2,597,000	1,833,000	565,000	107,000	5,000		2,510,000
Miscellaneous Revenue							
- Sale of Land			2,000,000				2,000,000
Reserve for Encumbrances	17,312,304						
Total Branch Libraries Bond Projects Fund	94,927,153	53,978,153	9,957,000	991,000	500,000		58,460,153 *
 TOTAL SOURCE OF FUNDS	 117,581,872	 72,662,649	 18,026,335	 8,275,335	 7,010,335	 5,966,335	 101,705,649 *

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Library Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>							
Branch Library Bond Projects							
Almaden Branch	274,000	75,000					75,000
Cambrian Branch	22,000						
Dr. Roberto Cruz Alum Rock Branch	7,000	25,000					25,000
Edenvale Branch	1,291,000	643,000					643,000
Joyce Ellington Branch	5,206,000	175,000					175,000
Pearl Avenue Branch	5,386,000	1,011,000					1,011,000
Rose Garden Branch	47,000						
Vineland Branch	19,000						
Willow Glen Branch	5,764,000	218,000					218,000
1. Bascom Branch	1,113,000	13,429,000	92,000				13,521,000
2. Bond Projects Services Consultant	74,000	30,000	30,000	20,000			80,000
3. Calabazas Branch	847,000	5,696,000	603,000	51,000			6,350,000
4. East San José Carnegie Branch	7,492,000	991,000	59,000				1,050,000
5. Educational Park Branch	1,439,000	11,868,000	137,000	35,000			12,040,000
6. Land Acquisition	19,000	1,068,000					1,068,000
7. Santa Teresa Branch	8,718,000	3,873,000	70,000				3,943,000
8. Seven Trees Branch	10,190,000	4,100,000	100,000				4,200,000
9. Southeast Branch		892,000	8,012,000	110,000	75,000		9,089,000
Total Branch Library Bond Projects	47,908,000	44,094,000	9,103,000	216,000	75,000		53,488,000
Total Construction Projects	47,908,000	44,094,000	9,103,000	216,000	75,000		53,488,000

Library Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
CIP Action Team	1,000						
Green Building Compliance	12,000						
10. Acquisition of Materials	3,900,000	3,900,000	3,900,000	3,800,000	3,700,000	3,650,000	18,950,000
11. Automation Projects and System Maintenance	1,155,000	1,350,000	1,250,000	1,150,000	1,100,000	1,050,000	5,900,000
12. Branch Libraries Fixtures, Furnishings and Equipment	893,000	1,704,000					1,704,000
13. Branch Library Bond Projects	35,000	50,000	50,000	50,000	25,000		175,000
14. Facilities Improvements	386,000	430,000	400,000	400,000	400,000	400,000	2,030,000
15. General Equipment and Furnishings	93,000	150,000	100,000	100,000	100,000	100,000	550,000
16. Infrastructure Management System	69,000	72,000	76,000	80,000	84,000	88,000	400,000
17. Joint Library Public Art	1,384	161					161
18. New Branch Opening Day Collections	3,032,000	3,500,000					3,500,000
19. Program Management - Library Bond Projects	748,000	665,000	675,000	705,000	425,000		2,470,000
20. Program Management - Library Capital Program		117,000	121,000	125,000	129,000	133,000	625,000
21. San José Library Foundation Support	75,000	50,000	50,000	50,000			150,000
22. Vineland Branch Land Acquisition Debt Service	85,000	82,000	83,000	84,000	41,000		290,000
Total General Non-Construction	10,485,384	12,070,161	6,705,000	6,544,000	6,004,000	5,421,000	36,744,161

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Branch Libraries Bond Projects Fund: Program Management	748,000	665,000	675,000	705,000	425,000		2,470,000
Total Contributions, Loans and Transfers to Capital Funds	748,000	665,000	675,000	705,000	425,000		2,470,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	119,000	133,000	135,000	135,000	70,000		473,000
Total Contributions, Loans and Transfers to Special Funds	119,000	133,000	135,000	135,000	70,000		473,000
Contributions, Loans and Transfers to Other Agencies							
Transfer to the Trustee Rebate Fund: Series 2005 G.O. Bonds	321,000						
Transfer to the Trustee Rebate Fund: Series 2006 G.O. Bonds	362,000						
Total Contributions, Loans and Transfers to Other Agencies	683,000						
Reserves							
23. Contingency Reserve: Library Bond Projects		2,502,153					2,502,153
24. Reserve: Branch Libraries Fixtures, Furnishings and Equipment		2,858,000					2,858,000
25. Reserve: Materials Handling Technology		1,250,000					1,250,000

Library Capital Program
2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Reserves							
26. Reserve: Millennium Circulation System Replacement		550,000	275,000	275,000	275,000		1,375,000
Total Reserves		7,160,153	275,000	275,000	275,000		7,985,153
Total Non-Construction	12,035,384	20,028,314	7,790,000	7,659,000	6,774,000	5,421,000	47,672,314
Ending Fund Balance	57,638,488	8,540,335	1,133,335	400,335	161,335	545,335	545,335*
TOTAL USE OF FUNDS	117,581,872	72,662,649	18,026,335	8,275,335	7,010,335	5,966,335	101,705,649*

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Library Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
TOTAL RESOURCES	15,334,335	3,350,000	161	53,978,153	72,662,649
<u>Construction Projects</u>					
Branch Library Bond Projects					
Almaden Branch				75,000	75,000
Dr. Roberto Cruz Alum Rock Branch				25,000	25,000
Edenvale Branch				643,000	643,000
Joyce Ellington Branch				175,000	175,000
Pearl Avenue Branch				1,011,000	1,011,000
Willow Glen Branch				218,000	218,000
1. Bascom Branch				13,429,000	13,429,000
2. Bond Projects Services Consultant				30,000	30,000
3. Calabazas Branch				5,696,000	5,696,000
4. East San José Carnegie Branch				991,000	991,000
5. Educational Park Branch				11,868,000	11,868,000
6. Land Acquisition				1,068,000	1,068,000
7. Santa Teresa Branch				3,873,000	3,873,000
8. Seven Trees Branch				4,100,000	4,100,000
9. Southeast Branch				892,000	892,000
Total Branch Library Bond Projects				44,094,000	44,094,000
Total Construction Projects				44,094,000	44,094,000
<u>Non-Construction</u>					
10. Acquisition of Materials	2,200,000	1,700,000			3,900,000
11. Automation Projects and System Maintenance	250,000	1,100,000			1,350,000
12. Branch Libraries Fixtures, Furnishings and Equipment	1,704,000				1,704,000
13. Branch Library Bond Projects	50,000				50,000

Library Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<u>Non-Construction</u>					
14. Facilities Improvements	430,000				430,000
15. General Equipment and Furnishings	150,000				150,000
16. Infrastructure Management System	72,000				72,000
17. Joint Library Public Art			161		161
18. New Branch Opening Day Collections	3,500,000				3,500,000
19. Program Management - Library Bond Projects				665,000	665,000
20. Program Management - Library Capital Program	117,000				117,000
21. San José Library Foundation Support	50,000				50,000
22. Vineland Branch Land Acquisition Debt Service	82,000				82,000
	8,605,000	2,800,000	161	665,000	12,070,161
Contributions, Loans and Transfers to					
Transfer to the Branch Libraries Bond Projects Fund: Program Management	665,000				665,000
Total Contributions, Loans and Transfers	665,000				665,000
Contributions, Loans and Transfers to					
Transfer to the City Hall Debt Service Fund	133,000				133,000
Total Contributions, Loans and Transfers	133,000				133,000
Reserves					
23. Contingency Reserve: Library Bond Projects				2,502,153	2,502,153
24. Reserve: Branch Libraries Fixtures, Furnishings and Equipment	2,858,000				2,858,000

Library Capital Program
2009-2013 Adopted Capital Improvement Program
2008-2009 Use of Funds by Funding Source

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<u>Non-Construction</u>					
Reserves					
25. Reserve: Materials Handling Technology	1,250,000				1,250,000
26. Reserve: Millennium Circulation System Replacement		550,000			550,000
Total Reserves	4,108,000	550,000		2,502,153	7,160,153
Total Non-Construction	13,511,000	3,350,000	161	3,167,153	20,028,314
Ending Fund Balance	1,823,335			6,717,000	8,540,335
TOTAL USE OF FUNDS	15,334,335	3,350,000	161	53,978,153	72,662,649

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

1. Bascom Branch

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 1st Qtr. 2006
Department: Library **Initial Completion Date:** 2nd Qtr. 2008
Council District: 6 **Revised Completion Date:** 2nd Qtr. 2010
Location: 1000 South Bascom Avenue

Description: This project provides funding for the design, construction, and public art for the new 20,000 square foot Bascom Branch library.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development	221	119	119								340
Design	278	906	700	39				39			1,017
Bid & Award		49	40	9				9			49
Construction		13,075	206	13,242				13,242			13,448
Post Construction					82			82			82
Public Art	18	197	48	139	10			149			215
TOTAL	517	14,346	1,113	13,429	92			13,521			15,151
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	517	14,346	1,113	13,429	92			13,521			15,151
Projects Fund											
TOTAL	517	14,346	1,113	13,429	92			13,521			15,151
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					103	121	127	133			
Operating					465	1,172	1,231	1,293			
TOTAL					568	1,293	1,358	1,426			

Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,098,000 due to the escalating cost of building materials.

2008-2012 CIP - increase of \$969,000 to the project budget, of which \$651,000 is due to the escalating cost of building materials. The remaining increase of \$318,000 is due to the implementation of the USGBC LEED target of Silver certification, which was an element of Manager's Budget Addendum #9, approved by the City Council as part of the 2008-2012 CIP.

Notes:

This project was formerly titled "West Side Branch". In order to better meet the needs of the community, and to reduce construction costs and ongoing operating and maintenance costs, the Bascom Branch Library and Bascom Community Center are being designed and constructed as one joint multi-service facility.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$12,084,000	SNI Area:	N/A
Appn. #:	5160	USGBC LEED:	Silver

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

2. Bond Projects Services Consultant

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for consultant services to assist with the design of the new branch libraries funded by the Library bond.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Program Management		74	74	30	30	20			80	
TOTAL		74	74	30	30	20			80	
FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond Projects Fund		74	74	30	30	20			80	
TOTAL		74	74	30	30	20			80	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6847	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

3. Calabazas Branch

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 4th Qtr. 2009
Council District: 1 **Revised Completion Date:** 1st Qtr. 2011
Location: 1230 Blaney Avenue

Description: This project provides funding for the replacement of the existing Calabazas Branch library with a new 10,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Development	61	220	220							
Design		600	600	100					100	
Bid & Award		14	14	10					10	
Construction		100		5,516	587	10			6,113	
Post Construction						38			38	
Public Art		13	13	70	16	3			89	
TOTAL	61	947	847	5,696	603	51			6,350	
FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond	61	947	847	5,696	603	51			6,350	
Projects Fund										
TOTAL	61	947	847	5,696	603	51			6,350	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance					(17)	7	16	17		
Operating					(24)	(3)	16	18		
TOTAL					(41)	4	32	35		

Major Changes in Project Cost:

2008-2012 CIP - increase of \$183,000 due to the escalating cost of building materials.
 2009-2013 CIP - increase of \$491,000 due to revisions in the project scope and schedule.

Notes:

The original cost estimate for this branch was \$5,479,000; however, due to the escalating cost of building materials, this project budget was increased to \$6,584,000. As described in the revisions to the Green Building Policy, approved by the City Council on March 6, 2007, this project was to incorporate Green Building best principles since it was originally designed under 10,000 square feet. However, due to an increase in the project scope to a 10,000 square foot building, this facility will now achieve a green building certified level of LEED Certified. Additional funding of \$517,000 is provided in the Park Trust Fund (Fund 375) for costs associated with the design and construction of a community room, which will be located in the newly constructed library.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$6,584,000	SNI Area:	N/A
Appn. #:	5528	USGBC LEED:	Certified

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

4. East San José Carnegie Branch

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 1st Qtr. 2009
Council District: 3 **Revised Completion Date:** 3rd Qtr. 2009
Location: 1102 East Santa Clara Street

Description: This project provides funding for the remodeling and expansion of the existing East San José Carnegie Branch library.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development	158										158
Design	751	185	213								964
Bid & Award		21	21								21
Construction		7,895	7,174	991	14				1,005		8,179
Post Construction		9			45				45		45
Public Art	42	79	84								126
TOTAL	951	8,189	7,492	991	59				1,050		9,493
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	951	8,189	7,492	991	59				1,050		9,493
Projects Fund											
TOTAL	951	8,189	7,492	991	59				1,050		9,493
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					23	23	24	26			
Operating					102	168	176	185			
TOTAL					125	191	200	211			

Major Changes in Project Cost:

2007-2011 CIP - increase of \$1,512,000 due to the escalating cost of building materials.
 2008-2012 CIP - increase of \$1,001,000 due to the escalating cost of building materials.
 2009-2013 CIP - increase of \$245,000 due to minor revisions to the project scope and schedule.

Notes:

This project was designed to USGBC LEED Certified green building rating standards and will be built equivalently to the LEED Certified level.

FY Initiated:	2005-2006	Redevelopment Area:	Yes
Initial Project Budget:	\$6,735,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	5155	USGBC LEED:	Other

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

5. Educational Park Branch

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	2nd Qtr. 2007
Department:	Library	Initial Completion Date:	3rd Qtr. 2009
Council District:	4	Revised Completion Date:	2nd Qtr. 2010
Location:	To be determined		

Description: This project provides funding for the replacement of the existing Educational Park Branch library with a new 18,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development	4	276	356								360
Design		1,165	825	255					255		1,080
Bid & Award		24	24	19					19		43
Construction		193	193	11,424	82				11,506		11,699
Post Construction		36	36		35	35			70		106
Public Art		189	5	170	20				190		195
TOTAL	4	1,883	1,439	11,868	137	35			12,040		13,483
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	4	1,883	1,439	11,868	137	35			12,040		13,483
Projects Fund											
TOTAL	4	1,883	1,439	11,868	137	35			12,040		13,483
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					40	42	44	45			
Operating					15	73	77	81			
TOTAL					55	115	121	126			

Major Changes in Project Cost:

2008-2012 CIP - increase of \$752,000 due to the escalating cost of building materials.

Notes:

The original cost estimate for this branch was \$10,511,000; however, due to the escalating cost of building materials, this project budget was increased to \$12,731,000. This project is currently funded and designed to USGBC LEED Certified green building rating standards, however, costs to obtain official certification are not included in the figures above. As previously reported to the City Council on May 15, 2007 (Manager's Budget Addendum #9), further analysis will be done to determine feasibility of achieving a higher certification level once the site selection has been completed and preliminary design work has begun.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$12,731,000	SNI Area:	N/A
Appn. #:	5552	USGBC LEED:	Other

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

6. Land Acquisition

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for property acquisition costs associated with bond-funded library branch projects.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Property & Land	11,490	1,087	19	1,068					1,068		12,577
TOTAL	11,490	1,087	19	1,068					1,068		12,577
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond Projects Fund	11,490	1,087	19	1,068					1,068		12,577
TOTAL	11,490	1,087	19	1,068					1,068		12,577
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2003-2007 CIP - decrease of \$3,528,000 due to rebuilding the Rose Garden and Joyce Ellington Branches at their existing locations, instead of purchasing new sites. Also, savings from the land purchase for the Tully Branch (\$824,000) was shifted to the Tully Community Branch project.

2004-2008 CIP - increase of \$1,220,000 due to the recognition of interest earnings for the bond proceeds.

2005-2009 CIP - decrease of \$3,684,000 due partially to rebuilding the Cambrian Branch at its existing location, instead of purchasing a new site. Funding totaling \$1,392,000 was also decreased from this project in order to establish a Contingency Reserve. Finally, the Library Department had anticipated receiving grant funding from the State of California. However, this funding was not received, so a reduction of \$1,287,000 was made in this budget to address this shortfall.

2006-2010 CIP - increase of \$3,000,000 to allow the Library Department to co-purchase property with PRNS for a joint library/community center facility on Bascom Avenue.

2008-2012 CIP - increase of \$1,111,000 due to the property acquisition for the Bascom Branch being higher than anticipated. Since the Library Department had already purchased property for the Bascom Branch, the original site will now be sold and the revenue from the sale will partially cover the Library's portion of the new site.

2009-2013 CIP - increase of \$85,000 to ensure sufficient funds are available for land acquisition costs associated with the Southeast Branch.

Notes:

All land has been purchased for the new branches with the exception of the Southeast Branch.

FY Initiated:	2000-2001	Redevelopment Area:	N/A
Initial Project Budget:	\$14,373,000	SNI Area:	N/A
Appn. #:	6877	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

7. Santa Teresa Branch

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 2nd Qtr. 2009
Council District: 2 **Revised Completion Date:**
Location: 290 International Circle

Description: This project provides funding for the replacement of the existing Santa Teresa Branch Library with a new 22,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Development	143									
Design	789	532	95							
Bid & Award		49	84							
Construction		11,635	8,319	3,863					3,863	
Post Construction				10	70				80	
Public Art	25	195	220							
TOTAL	957	12,411	8,718	3,873	70				3,943	
FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond	957	12,411	8,718	3,873	70				3,943	
Projects Fund										
TOTAL	957	12,411	8,718	3,873	70				3,943	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance					38	39	42	44		
Operating					1,058	1,111	1,167	1,225		
TOTAL					1,096	1,150	1,209	1,269		

Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,910,000 due to the escalating cost of building materials.

2008-2012 CIP - increase of \$360,000 due to the escalating cost of building materials.

2009-2013 CIP - decrease of \$2,000,000 due to the construction bids received for the project being substantially lower than anticipated.

Notes:

This project was designed and is being built to USGBC LEED Certified green building rating standards.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$12,348,000	SNI Area:	N/A
Appn. #:	5158	USGBC LEED:	Certified

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

8. Seven Trees Branch

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2006
Department: Library **Initial Completion Date:** 1st Qtr. 2009
Council District: 7 **Revised Completion Date:** 1st Qtr. 2010
Location: 3597 Cas Drive

Description: This project provides funding for the replacement of the existing Seven Trees Branch Library with a new 20,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development	313	79	79								392
Design	260	880	566								826
Bid & Award		41	41								41
Construction		12,962	9,475	3,951	13				3,964		13,439
Post Construction					77				77		77
Public Art	22	177	29	149	10				159		210
TOTAL	595	14,139	10,190	4,100	100				4,200		14,985
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	595	14,139	10,190	4,100	100				4,200		14,985
Projects Fund											
TOTAL	595	14,139	10,190	4,100	100				4,200		14,985
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					62	65	68	71			
Operating					(461)	397	417	437			
TOTAL					(399)	462	485	508			

Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,329,000 due to the escalating cost of building materials.

2008-2012 CIP - increase of \$964,000 to the project budget, of which \$651,000 is due to the escalating cost of building materials. The remaining increase of \$313,000 is due to the implementation of the USGBC LEED target of Silver certification, which was an element of Manager's Budget Addendum #9, approved by the City Council as part of the 2008-2012 CIP.

Notes:

In order to better meet the needs of the community, and to reduce construction costs and ongoing operating and maintenance costs, the Seven Trees Branch Library and Community Center are being designed and constructed as one joint multi-service facility.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$11,692,000	SNI Area:	N/A
Appn. #:	5159	USGBC LEED:	Silver

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

9. Southeast Branch

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	4th Qtr. 2008
Department:	Library	Initial Completion Date:	3rd Qtr. 2010
Council District:	8	Revised Completion Date:	TBD
Location:	To be determined		

Description: This project provides funding for the design, construction, and public art for the new 12,000 square foot Southeast Branch Library.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Development	23	146		146					146	169
Design		555		555	179				734	734
Bid & Award		15		15	13				28	28
Construction		140		140	7,738	107	27		8,012	8,012
Post Construction							48		48	48
Public Art		36		36	82	3			121	121
TOTAL	23	892		892	8,012	110	75		9,089	9,112

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond	23	892		892	8,012	110	75		9,089	9,112
Projects Fund										
TOTAL	23	892		892	8,012	110	75		9,089	9,112

ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance							86	89		
Operating							589	824		
TOTAL							675	913		

Major Changes in Project Cost:

None

Notes:

This project, located in the south Evergreen area, is not scheduled to begin design until late 2008, however a feasibility study for this branch took place from 2002-2003 through 2004-2005. An updated completion date will be provided once a site has been determined. The original cost estimate for this branch was \$6,537,000; however, due to the escalating cost of building materials, this project budget was increased to \$9,112,000. This project is currently funded and designed to USGBC LEED Certified green building rating standards, however, costs to obtain official certification are not included in the figures above. As previously reported to the City Council on May 15, 2007 (Manager's Budget Addendum #9), further analysis will be done to determine feasibility of achieving a higher certification level once the site selection has been completed and preliminary design work has begun.

FY Initiated:	2002-2003	Redevelopment Area:	N/A
Initial Project Budget:	\$9,112,000	SNI Area:	N/A
Appn. #:	4475	USGBC LEED:	Other

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

10. Acquisition of Materials

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the acquisition of books, periodical subscriptions, video cassettes, computer disks, and other types of materials for the library's collection.

Justification: This ongoing allocation requires yearly funding in order to maintain the Library's materials collection.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Library Materials		3,900	3,900	3,900	3,900	3,800	3,700	3,650	18,950		
TOTAL		3,900	3,900	3,900	3,900	3,800	3,700	3,650	18,950		

FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund		2,200	2,200	2,200	2,200	2,200	2,200	2,200	11,000		
Library Parcel Tax Fund		1,700	1,700	1,700	1,700	1,600	1,500	1,450	7,950		
TOTAL		3,900	3,900	3,900	3,900	3,800	3,700	3,650	18,950		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4078	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

11. Automation Projects and System Maintenance

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the purchase and maintenance of automation equipment to improve information access and electronic processing. Funds may be used for upgrading the cataloging and automated reference resources as well as for general costs associated with the installation and maintenance of the online system.

Justification: This ongoing allocation provides funding for needed equipment and maintenance to support various automated systems in the Library Department.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Equipment		1,255	1,155	1,350	1,250	1,150	1,100	1,050	5,900	
TOTAL		1,255	1,155	1,350	1,250	1,150	1,100	1,050	5,900	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		255	255	250	250	250	250	250	1,250	
Library Parcel Tax Fund		1,000	900	1,100	1,000	900	850	800	4,650	
TOTAL		1,255	1,155	1,350	1,250	1,150	1,100	1,050	5,900	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4083	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

12. Branch Libraries Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for fixtures, furnishings and equipment (FF&E) for new and expanded bond-funded branch libraries.

Justification: This funding will purchase FF&E following the construction and expansion of the bond-funded branch library projects, as bond proceeds cannot be used for this purpose.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Furniture, Fixtures and Equipment		2,082	893	1,704					1,704	
TOTAL		2,082	893	1,704					1,704	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		2,082	893	1,704					1,704	
TOTAL		2,082	893	1,704					1,704	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program. Additional funding totaling \$2.9 million is provided in a corresponding reserve and will be added to this project on an as-needed basis.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5872	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

13. Branch Library Bond Projects

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for miscellaneous and other expenses for Branch Library Bond projects.

Justification: This allocation provides funding for necessary expenses that are ineligible to be paid for by bond proceeds.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		185	35	50	50	50	25		175		
TOTAL		185	35	50	50	50	25		175		
FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund		185	35	50	50	50	25		175		
TOTAL		185	35	50	50	50	25		175		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6860	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

14. Facilities Improvements

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for roof and carpet replacement and other capital improvement needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.

Justification: Capital maintenance is required to ensure that the City's investment in facilities is protected in a cost-effective manner.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Design		6	6	5	5	5	5	5	25		
Construction		410	380	425	395	395	395	395	2,005		
TOTAL		416	386	430	400	400	400	400	2,030		
FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund		416	386	430	400	400	400	400	2,030		
TOTAL		416	386	430	400	400	400	400	2,030		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5884	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

15. General Equipment and Furnishings

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the purchase of equipment such as shelving, material displays, vehicles, and replacement of circulation desks and other furnishings.

Justification: This ongoing allocation provides funding for capital equipment items.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		143	93	150	100	100	100	100	550		
TOTAL		143	93	150	100	100	100	100	550		
FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund		143	93	150	100	100	100	100	550		
TOTAL		143	93	150	100	100	100	100	550		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4706	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

16. Infrastructure Management System

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the Library Capital program's contribution toward the cost of establishing and maintaining the Infrastructure Management System (IMS). This system is designed to assess the condition of capital facilities and recommend optimal maintenance or reconstruction schedules.

Justification: This system provides the information needed to ensure that the City's investment in capital facilities is protected in the most cost-effective manner.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Program Management		69	69	72	76	80	84	88	400	
TOTAL		69	69	72	76	80	84	88	400	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		69	69	72	76	80	84	88	400	
TOTAL		69	69	72	76	80	84	88	400	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4140	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

17. Joint Library Public Art

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	150 East San Fernando Street		

Description: This allocation provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects. This allocation is in compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, where public art allocations that were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Public Art	798	2	1							
TOTAL	798	2	1							

FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund	798	2	1							
TOTAL	798	2	1							

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	1998-1999	Redevelopment Area:	Yes
Initial Project Budget:	\$824,874	SNI Area:	N/A
Appn. #:	4736	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

18. New Branch Opening Day Collections

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for new materials at each of the newly constructed branch libraries funded by the Branch Libraries Bond Projects Fund. Funding will supplement current collections that are moved from closed branches (approximately 2,500 new items in a collection capacity of 100,000), and contribute toward full new collections at new branches (approximately 50,000 items in a collection capacity of 100,000). The Acquisition of Materials project (as displayed later in this document) provides funding for continuous new and refreshed materials for circulation throughout the entire public library system. This project, however, funds only an initial inventory of materials for new bond-funded branches.

Justification: New larger branches require additional materials for circulation. This allocation provides partial funding toward opening day collections and new branch materials.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Library Materials		6,532	3,032	3,500					3,500	
TOTAL		6,532	3,032	3,500					3,500	
FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		6,532	3,032	3,500					3,500	
TOTAL		6,532	3,032	3,500					3,500	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5199	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

19. Program Management - Library Bond Projects

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for 4.0 Library positions (1.0 Deputy Director, 1.0 Senior Analyst, 1.0 Capital Project Program Coordinator, and 1.0 Staff Specialist) to manage the implementation of Library bond projects.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Program Management		748	748	665	675	705	425		2,470	
TOTAL		748	748	665	675	705	425		2,470	

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond Projects Fund		748	748	665	675	705	425		2,470	
TOTAL		748	748	665	675	705	425		2,470	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6878	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

20. Program Management - Library Capital Program

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides ongoing funding for the administration, management, and monitoring of the Library Capital Budget (a portion of the City Librarian, Assistant City Librarian, Administrative Assistant, and an Analyst).

Justification: Administrative support is necessary to process and manage the Library Capital Program.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management				117	121	125	129	133	625		
TOTAL				117	121	125	129	133	625		
FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund				117	121	125	129	133	625		
TOTAL				117	121	125	129	133	625		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6422	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

21. San José Library Foundation Support

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for the San José Library Foundation to develop a Branch Capital Campaign to raise funds to support fixtures, furnishings and equipment (FF&E) and materials acquisition expenses in new and renovated branch libraries that are not eligible for funds from the Branch Library Bond Projects Fund. Since the inception of the San José Library Foundation Support campaign, a total of \$1.9 million has been raised to help support FF&E and collection needs for branch libraries.

Justification: A capital campaign for library branches FF&E will provide supplemental funding for expenditures in the new library facilities that the Library bond proceeds do not cover. If a capital campaign is not offered, all FF&E costs would come from the Library's Construction and Conveyance Tax Fund or the General Fund.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development		75	75	50	50	50			150		
TOTAL		75	75	50	50	50			150		

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund	75	75	50	50	50				150		
TOTAL		75	75	50	50	50			150		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funding is provided to the Foundation on an as-needed basis. Each year the Library Department and the San José Library Foundation re-evaluate program needs, and provide funding accordingly. This project will continue through the life of the Library Bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4749	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

22. Vineland Branch Land Acquisition Debt Service

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 1990
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	1st Qtr. 2012
Council District:	10	Revised Completion Date:	3rd Qtr. 2011
Location:	1444 Blossom Hill Road		

Description: This allocation provides necessary funding for the annual debt service payment for the Vineland Branch Library site, which was formerly under a lease purchase agreement. This property was refinanced by issuance of revenue bonds in 1997.

Justification: This funding is provided as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Debt Service	2,065	85	85	82	83	84	41		290	
TOTAL	2,065	85	85	82	83	84	41		290	
FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund	2,065	85	85	82	83	84	41		290	
TOTAL	2,065	85	85	82	83	84	41		290	
ANNUAL OPERATING BUDGET IMPACT (000'S)										

None

Major Changes in Project Cost:

1999-2003 CIP - decrease of \$24,000 in total debt service payments due to the City refinancing this loan.

Notes:

This annual debt service payment is scheduled to be completed in August 2011.

FY Initiated:	1989-1990	Redevelopment Area:	N/A
Initial Project Budget:	\$2,464,000	SNI Area:	N/A
Appn. #:	4705	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

23. Contingency Reserve: Library Bond Projects

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This reserve provides potential funding for projects that exceed budgeted levels due to higher than anticipated costs.

Justification: This reserve was established to address unanticipated costs for Library bond projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Reserve		3,680		2,502					2,502		2,502
TOTAL		3,680		2,502					2,502		2,502

FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond Projects Fund		3,680		2,502					2,502		2,502
TOTAL		3,680		2,502					2,502		2,502

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8806	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

24. Reserve: Branch Libraries Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This reserve provides funding for fixtures, furnishings and equipment (FF&E) for new and expanded bond-funded branch libraries.

Justification: This reserve provides funding for the purchase of FF&E following the construction and expansion of bond-funded branch library projects, as bond proceeds cannot be used for this purpose.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Reserve		3,373		2,858					2,858	
TOTAL		3,373		2,858					2,858	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		3,373		2,858					2,858	
TOTAL		3,373		2,858					2,858	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

As new facilities are opening and additional FF&E are needed, funding will be reallocated from this reserve to the Branch Library Fixtures, Furnishings and Equipment project.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8134	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

25. Reserve: Materials Handling Technology

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This reserve provides funding for the conversion of current materials to a more technologically advanced method of transfer between branches through the use of radio frequency identification tags or another cost-effective methodology, in order to enhance the availability of materials to customers and to reduce repetitive handling by employees. New technology is being adapted to library uses, and this reserve will provide start-up funding for instituting a new processing system for the San José Public Library.

Justification: Materials handling, from the check-in of returned items to transferring between branches, accounts for a significant staff cost for the library system. This reserve provides funding for instituting a change in operations to save money through efficiencies.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Reserve		1,250		1,250					1,250	
TOTAL		1,250		1,250					1,250	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		1,250		1,250					1,250	
TOTAL		1,250		1,250					1,250	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8076	USGBC LEED:	N/A

Library Capital Program
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

26. Reserve: Millennium Circulation System Replacement

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This reserve provides necessary funding for the future replacement of the Millennium online circulation system as it ages and new and improved technology is available.

Justification: This reserve provides funding for the future replacement of the Library's online circulation system.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Reserve		275		550	275	275	275		1,375	
TOTAL		275		550	275	275	275		1,375	
FUNDING SOURCE SCHEDULE (000'S)										
Library Parcel Tax Fund		275		550	275	275	275		1,375	
TOTAL		275		550	275	275	275		1,375	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8155	USGBC LEED:	N/A

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Almaden Branch
5-Year CIP Budget: \$75,000
Total Budget: \$8,406,000
Council District: 10
USGBC LEED: N/A

Initial Start Date: 4th Qtr. 2002
Revised Start Date:
Initial End Date: 1st Qtr. 2006
Revised End Date: 2nd Qtr. 2006

Description: This project provides funding for the replacement of the existing Almaden Branch library with a new 20,000 square foot facility that interfaces with a new multi-service community center. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Project Name: Dr. Roberto Cruz Alum Rock Branch
5-Year CIP Budget: \$25,000
Total Budget: \$11,263,000
Council District: 5
USGBC LEED: N/A

Initial Start Date: 1st Qtr. 2002
Revised Start Date: 3rd Qtr. 2002
Initial End Date: 1st Qtr. 2005
Revised End Date: 2nd Qtr. 2005

Description: This project provides funding for the design, construction, and public art for the new 26,000 square foot Dr. Roberto Cruz Alum Rock Branch library. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Project Name: Edenvale Branch
5-Year CIP Budget: \$643,000
Total Budget: \$10,597,000
Council District: 2
USGBC LEED: N/A

Initial Start Date: 2nd Qtr. 2004
Revised Start Date: 1st Qtr. 2004
Initial End Date: 1st Qtr. 2007
Revised End Date: 4th Qtr. 2007

Description: This project provides funding for the design, construction, and public art for the new 22,000 square foot Edenvale Branch library. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Project Name: Joyce Ellington Branch
5-Year CIP Budget: \$175,000
Total Budget: \$9,794,000
Council District: 3
USGBC LEED: N/A

Initial Start Date: 3rd Qtr. 2004
Revised Start Date: 1st Qtr. 2004
Initial End Date: 1st Qtr. 2007
Revised End Date: 2nd Qtr. 2008

Description: This project provides funding for the replacement of the existing Joyce Ellington Branch library with a new 14,500 square foot facility. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Library Capital Program

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Pearl Avenue Branch
5-Year CIP Budget: \$1,011,000
Total Budget: \$9,286,000
Council District: 9
USGBC LEED: N/A

Initial Start Date: 1st Qtr. 2005
Revised Start Date:
Initial End Date: 2nd Qtr. 2008
Revised End Date:

Description: This project provides funding for the replacement of the existing Pearl Avenue Branch library with a new 14,000 square foot facility. The Initial End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs. Construction for the Pearl Avenue Branch completed in May 2008, however, the grand opening for the renovated branch will not occur until August 2008.

Project Name: Willow Glen Branch
5-Year CIP Budget: \$218,000
Total Budget: \$9,002,000
Council District: 6
USGBC LEED: N/A

Initial Start Date: 2nd Qtr. 2007
Revised Start Date: 3rd Qtr. 2005
Initial End Date: 3rd Qtr. 2010
Revised End Date: 2nd Qtr. 2008

Description: This project provides funding for the replacement of the existing Willow Glen Branch library with a new 13,000 square foot facility. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs. Construction for the Willow Glen Branch completed in June 2008, however, the grand opening for the renovated branch will not occur until August 2008.
